

11
6/27/01

Tue Jun 26 11:11:42 2001

UNITED STATES DISTRICT COURT

SCRANTON PA

Receipt No. 111 134203

Cashier Jill

Tender Type CHECK

Check Number: 2221 58138951

Transaction Type AR

DA Code	Div No	Acct
4667	1	5100PL

Amount \$ 14.50

U.S. TREASURY AUSTIN TEXAS

PARTIAL FILING FEE FOR 1:CV-01-677

cn

Tue Jun 26 11:11:42 2001


Check No. 2221 58138951

Amount \$ 14.50

Pay to the order of General Fund

General Department and Public Safety

United States District Court

ACCOUNT
STATEMENTFCI PEKIN - LIMITED OFFICIAL USE
2600 SOUTH SECOND STREET
PEKIN, IL 61554DATE 06/05/01
PAGE No.01

 S
UNT MR
FCI PEKIN
NEWMAN, EMANUEL T
MO1
 433.99 deposits in 6 mos.
 72.33 average mos. depos
 X .20%

Account # 13418039

\$14.50 initial payment

---BEGINNING---		AVAILABLE	ENCUMBRANCE	OUTSTANDING	SPECIAL	ACCOUNT
		BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
		24.52	.00	.00	.00	24.52
INVOICE	TIME	DATE	TRANSACTION DESCRIPTION	AMOUNT		
SEP00P	10:42	10-02-00	PERFORMANCE PAY	39.95		64.47
T00309	12:43	10-03-00	MONEY ORDER	50.00		114.47
000114	20:49	10-04-00	SALE / REGULAR	34.45-		80.02
06A13A	19:09	10-06-00	DEPOSIT ITS FUNDS	5.00-		75.02
0101	9:43	10-12-00	COMMISSARY FORM	8.00-		67.02
000046	17:51	10-12-00	SALE / REGULAR	25.05-		41.97
000036	17:47	10-18-00	SALE / REGULAR	10.90-		31.07
000043	18:08	10-25-00	SALE / REGULAR	24.30-		6.77
OCT00P	11:10	11-01-00	PERFORMANCE PAY	17.00		23.77
000062	19:34	11-01-00	SALE / REGULAR	13.35-		10.42
T03501	15:21	11-07-00	MONEY ORDER	50.00		60.42
097BFB	22:39	11-07-00	DEPOSIT ITS FUNDS	4.00-		56.42
000054	18:02	11-08-00	SALE / REGULAR	6.85-		49.57
T04047	10:00	11-14-00	MONEY ORDER	15.00		64.57
000047	18:07	11-15-00	SALE / REGULAR	24.95-		39.62
T04650	14:56	11-20-00	MONEY ORDER	10.00		49.62
0ABA8C	23:02	11-21-00	DEPOSIT ITS FUNDS	4.00-		45.62
T04896	14:05	11-22-00	MONEY ORDER	30.00		75.62
000043	18:05	11-22-00	SALE / REGULAR	5.90-		69.72
000042	18:11	11-29-00	SALE / REGULAR	8.25-		61.47
NOV00P	10:11	12-04-00	PERFORMANCE PAY	16.15		77.62
OCE29B	8:14	12-16-00	DEPOSIT ITS FUNDS	2.00-		75.62
000006	17:17	12-20-00	SALE / REGULAR	6.30-		69.32
ODB036	20:50	12-24-00	DEPOSIT ITS FUNDS	2.00-		67.32
DEC01P	9:06	01-02-01	PERFORMANCE PAY	17.85		85.17
0EA56D	17:09	01-03-01	DEPOSIT ITS FUNDS	5.00-		80.17
000085	11:36	01-05-01	SALE / REGULAR	6.90-		73.27
000034	17:49	01-10-01	SALE / REGULAR	13.80-		59.47
T11278	14:32	01-25-01	MONEY ORDER	75.00		134.47
000131	12:12	01-26-01	SALE / REGULAR	12.10-		122.37
000035	17:45	01-31-01	SALE / REGULAR	39.55-		82.82
JAN01P	8:23	02-02-01	PERFORMANCE PAY	17.00		99.82
0750-1	12:35	02-02-01	COMMISSARY FORM	5.00-		94.82
0751-1	12:35	02-02-01	COMMISSARY FORM	10.00-		84.82
1144E0	7:45	02-03-01	DEPOSIT ITS FUNDS	4.00-		80.82
11B18A	23:00	02-06-01	DEPOSIT ITS FUNDS	5.00-		75.82
000062	19:02	02-07-01	SALE / REGULAR	43.05-		32.77
0821-1	8:17	02-08-01	COMMISSARY FORM	6.00-		26.77
000026	17:41	02-14-01	SALE / REGULAR	14.30-		12.47
T13532	14:06	02-20-01	MONEY ORDER	100.00		112.47

FILED
HARRISBURG

JUN 26 2001

MARY E. D'ANDREA, CLERK
Per 
DEPUTY CLERK

13115D 17:01 02-22-01 DEPOSIT ITS FUNDS

2.00-

110.47

[illegible]

-----ENDING-----	AVAILABLE BALANCE	PAYABLE BALANCE	OUTSTANDING BALANCE	SPECIAL BALANCE	ACCOUNT BALANCE
	57.20	.00	.00	.00	57.20